



Part 1 - Entity and announcement details

1.1 Name of +Entity

VIRGIN MONEY UK PLC

1.2 Registered Number Type

ARBN

Registration Number

609948281

1.3 ASX issuer code

VUK

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/10/2024



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

September-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

VUK : CDI 1:1 FOREIGN EXEMPT LSE

+CDI Ratio

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

459,267,025

Total number of +CDIs issued over quoted +securities at end of previous month (B):

483,568,255

Net Difference (A-B)

-24,301,230

Reason for change:**Net transfers of securities between CDIs and**

Ordinary share

as quoted / held on

London Stock Exchange

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**ASX Security Code and Description**

VUKAA : ORDINARY FULLY PAID SHARES

Total number of +securities at end of statement month (A)

837,205,661

Total number of +securities at end of previous month (B)

812,904,431

Net Difference (A-B)

24,301,230

Reason for change:

Net transfer of securities between Ordinary Shares held on the London Stock Exchange and CDIs held on the Australian Securities Exchange